



MISSOURI DEPARTMENT OF REVENUE
DIVISION OF TAXATION AND COLLECTION 573-751-2326
P.O. BOX 898, JEFFERSON CITY, MO 65105-0898

FINANCIAL INSTITUTION TAX SCHEDULE B

FORM
2331
(REV. 11-2003)

SCHEDULE B — THE FOLLOWING MUST BE COMPLETED — INFORMATION IS AVAILABLE FROM YOUR REAL OR PERSONAL PROPERTY TAX RECEIPTS. COMPLETE ONE FORM FOR EACH OFFICE LOCATION, HOME, AGENCY, ETC., IN MISSOURI.

TO BE COMPLETED BY BANKS

YEAR-END COMBINED TOTAL AMOUNT OF ALL ACCOUNTS OR DEPOSITS AT MISSOURI LOCATIONS	\$
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TO BE COMPLETED BY CREDIT UNIONS OR SAVINGS & LOAN AND BUILDING & LOAN ASSOCIATIONS

YEAR-END COMBINED TOTAL AMOUNT OF ALL SAVINGS ACCOUNTS, DEPOSITS, OR REPURCHASE AGREEMENTS AT MISSOURI LOCATION	\$
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POLITICAL SUBDIVISIONS TAXING THE REPORTING FINANCIAL INSTITUTIONS

ADDRESS		YEAR END TOTAL OF DEPOSITS \$
CITY, STATE, ZIP CODE		PERCENTAGE OF TOTAL AMT. %
SUBDIVISIONS	NAME OR NUMBER	
COUNTY		
CITY		
ROAD DISTRICT		
SCHOOL DISTRICT		
LIBRARY DISTRICT		
WATER DISTRICT		
SEWER DISTRICT		
FIRE DISTRICT		
TOWNSHIP/OTHER TAX DIST.		

ADDRESS		YEAR END TOTAL OF DEPOSITS \$
CITY, STATE, ZIP CODE		PERCENTAGE OF TOTAL AMT. %
SUBDIVISIONS	NAME OR NUMBER	
COUNTY		
CITY		
ROAD DISTRICT		
SCHOOL DISTRICT		
LIBRARY DISTRICT		
WATER DISTRICT		
SEWER DISTRICT		
FIRE DISTRICT		
TOWNSHIP/OTHER TAX DIST.		

ADDRESS		YEAR END TOTAL OF DEPOSITS \$
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COUNTY		
CITY		
ROAD DISTRICT		
SCHOOL DISTRICT		
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WATER DISTRICT		
SEWER DISTRICT		
FIRE DISTRICT		
TOWNSHIP/OTHER TAX DIST.		